

EQUITY OPTIMISER FUND (ULIF010210108EQTYOPTFND111)

Date of Inception: January 21, 2008

As on: March 31, 2026

Asset Mix: Equity (60% - 100%) Debt(0% - 40%) & Money Market Instruments (0% - 40%)

AUM (₹ Crore) : 2,365.02

Issuer Name	% to AUM
Equity	80.88%
ASK Automotive Ltd	0.85%
Bajaj Auto Ltd.	0.71%
Craftsman Automation Ltd.	0.79%
Eicher Motors Ltd.	0.46%
Mahindra & Mahindra Ltd.	1.82%
Maruti Suzuki India Ltd	1.06%
Tata Motors Passenger Vehicles Limited	0.44%
Tenneco Clean Air India Limited	0.62%
UNO Minda Limited	0.43%
ZF Commercial Vehicle Control Systems India Ltd	0.69%
Auto & Ancillary	7.88%
Bharat Electronics Ltd.	1.15%
CG Power And Industrial Solutions Limited	0.55%
Emmvee Photovoltaic Power Ltd	0.54%
GE Vernova T&D India Ltd	0.06%
Hitachi Energy India Ltd.	0.42%
Larsen & Toubro Ltd.	3.35%
Schaeffler India Limited	0.39%
Capital Goods & Engineering	6.47%
The Ramco Cements Limited	0.52%
Ultratech Cement Ltd.	0.87%
Cement	1.39%
Acutaas Chemicals Limited	0.26%
Asian Paints Ltd.	0.69%
Atul Limited	0.76%
Navin Fluorine International Limited	0.60%
Chemicals	2.30%
Axis Bank Ltd.	2.49%
Bajaj Finance Limited	1.63%
Bajaj Finserv Limited	0.84%
Bank Of India	0.34%
BSE Limited	0.00%
Canara Bank	0.25%
Cholamandalam Financial Holdings Ltd	0.42%
HDFC Bank Ltd.	6.71%
HDFC Life Insurance Company Limited	0.34%
ICICI Bank Limited	6.60%
India Shelter Finance Corporation Limited	0.56%
Indus Ind Bank Ltd.	0.32%
Jio Financial Services Limited	0.32%
Kotak Mahindra Bank Ltd.	1.76%
Shriram Finance Limited	1.01%
ICICI Prudential Private Banks ETF	2.05%
Kotak Banking ETF	2.56%
Nippon India ETF Bank Bees	0.45%
Financial Services	28.63%
Hindustan Unilever Ltd.	1.09%
ITC Ltd.	1.72%
Nestle India Ltd.	0.39%
FMCG	3.20%
Adani Ports And Special Economic Zone Ltd	0.39%
Infrastructure	0.39%
Hindalco Industries Ltd.	1.01%
JSW Steel Ltd.	0.71%
Tata Steel Ltd.	1.35%
Titan Industries Ltd.	1.28%
Metals	4.34%
Oil & Natural Gas Corporation Ltd.	0.54%
Reliance Industries Ltd.	6.24%
Oil & Gas	6.78%
Apollo Hospitals Enterprise Ltd.	0.50%
Cipla Ltd.	0.00%
Dr. Reddys Laboratories Ltd.	0.51%
Innova Captab Limited	0.37%
Max Healthcare Institute Limited	0.63%
Sun Pharmaceutical Industries Ltd.	1.55%
Pharmaceuticals	3.55%
Coal India Ltd.	0.27%
NTPC Limited	1.48%
Power Grid Corporation Of India Ltd.	1.01%
Power	2.76%
Keystone Realtors Limited	0.57%
Real Estate	0.57%

Issuer Name	% to AUM
Trent Ltd.	0.68%
Retail	0.68%
Eternal Limited	1.42%
HCL Technologies Ltd.	0.96%
Infosys Limited	2.73%
Tata Consultancy Services Ltd.	1.56%
Tech Mahindra Ltd.	0.75%
Software	7.43%
Tata Consumer Products Limited	0.65%
Tea & Coffee	0.65%
Bharti Airtel Ltd.	3.86%
Telecom	3.86%
Grasim Industries Ltd.	0.01%
Textile	0.01%
Corporate Bonds & Government Securities	13.76%
Indian Railway Finance Corporation Ltd.	2.12%
NTPC Limited	2.11%
Power Finance Corporation Ltd.	3.18%
Rural Electrification Corporation Limited	3.17%
AAA Rated	10.58%
Mankind Pharma Ltd.	3.18%
AA/AA+ Rated	3.18%
Money Market, Cash & Others	5.36%
Aditya Birla Capital Limited	0.63%
Cholamandalam Investment & Finance Company Limited	0.42%
Torrent Pharmaceuticals Limited	2.01%
Commercial Paper	3.06%
Cash , Reverse Repo, TREP	2.30%